|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| HDFC Mutual Fund | | | |
| HDFC Hybrid Equity Fund | | | |
| HDFC Hybrid Equity Fund - Growth Option - Direct Plan | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 54.986 |  |  | 02-Mar-2020 |
| 55.484 |  |  | 03-Mar-2020 |
| 55.075 |  |  | 04-Mar-2020 |
| 55.112 |  |  | 05-Mar-2020 |
| 54.045 |  |  | 06-Mar-2020 |
| 52.386 |  |  | 09-Mar-2020 |
| 52.18 |  |  | 11-Mar-2020 |
| 48.905 |  |  | 12-Mar-2020 |
| 50.293 |  |  | 13-Mar-2020 |
| 47.769 |  |  | 16-Mar-2020 |
| 46.742 |  |  | 17-Mar-2020 |
| 45.017 |  |  | 18-Mar-2020 |
| 44.074 |  |  | 19-Mar-2020 |
| 45.21 |  |  | 20-Mar-2020 |
| 41.063 |  |  | 23-Mar-2020 |
| 41.504 |  |  | 24-Mar-2020 |
| 42.814 |  |  | 25-Mar-2020 |
| 44.194 |  |  | 26-Mar-2020 |
| 44.776 |  |  | 27-Mar-2020 |
| 43.336 |  |  | 30-Mar-2020 |
| 44.489 |  |  | 31-Mar-2020 |
| 43.456 |  |  | 01-Apr-2020 |
| 43.456 |  |  | 01-Apr-2020 |
| 42.751 |  |  | 03-Apr-2020 |
| 42.751 |  |  | 03-Apr-2020 |
| 44.799 |  |  | 07-Apr-2020 |
| 44.799 |  |  | 07-Apr-2020 |
| 44.658 |  |  | 08-Apr-2020 |
| 44.658 |  |  | 08-Apr-2020 |
| 45.89 |  |  | 09-Apr-2020 |
| 45.89 |  |  | 09-Apr-2020 |
| 45.714 |  |  | 13-Apr-2020 |
| 45.714 |  |  | 13-Apr-2020 |
| 45.699 |  |  | 15-Apr-2020 |
| 45.699 |  |  | 15-Apr-2020 |
| 46.205 |  |  | 16-Apr-2020 |
| 46.205 |  |  | 16-Apr-2020 |
| 47.327 |  |  | 17-Apr-2020 |
| 47.327 |  |  | 17-Apr-2020 |
| 47.545 |  |  | 20-Apr-2020 |
| 47.545 |  |  | 20-Apr-2020 |
| 46.705 |  |  | 21-Apr-2020 |
| 46.705 |  |  | 21-Apr-2020 |
| 47.013 |  |  | 22-Apr-2020 |
| 47.013 |  |  | 22-Apr-2020 |
| 47.406 |  |  | 23-Apr-2020 |
| 47.406 |  |  | 23-Apr-2020 |
| 46.728 |  |  | 24-Apr-2020 |
| 46.728 |  |  | 24-Apr-2020 |
| 47.159 |  |  | 27-Apr-2020 |
| 47.159 |  |  | 27-Apr-2020 |
| 47.668 |  |  | 28-Apr-2020 |
| 47.668 |  |  | 28-Apr-2020 |
| 48.364 |  |  | 29-Apr-2020 |
| 48.364 |  |  | 29-Apr-2020 |
| 49.257 |  |  | 30-Apr-2020 |
| 49.257 |  |  | 30-Apr-2020 |
| 47.37 |  |  | 04-May-2020 |
| 47.37 |  |  | 04-May-2020 |
| 47.115 |  |  | 05-May-2020 |
| 47.115 |  |  | 05-May-2020 |
| 47.32 |  |  | 06-May-2020 |
| 47.32 |  |  | 06-May-2020 |
| 46.971 |  |  | 07-May-2020 |
| 46.971 |  |  | 07-May-2020 |
| 46.92 |  |  | 08-May-2020 |
| 46.92 |  |  | 08-May-2020 |
| 46.759 |  |  | 11-May-2020 |
| 46.759 |  |  | 11-May-2020 |
| 46.85 |  |  | 12-May-2020 |
| 46.85 |  |  | 12-May-2020 |
| 47.623 |  |  | 13-May-2020 |
| 47.623 |  |  | 13-May-2020 |
| 46.748 |  |  | 14-May-2020 |
| 46.748 |  |  | 14-May-2020 |
| 46.715 |  |  | 15-May-2020 |
| 46.715 |  |  | 15-May-2020 |
| 45.534 |  |  | 18-May-2020 |
| 45.534 |  |  | 18-May-2020 |
| 45.497 |  |  | 19-May-2020 |
| 45.497 |  |  | 19-May-2020 |
| 46.21 |  |  | 20-May-2020 |
| 46.21 |  |  | 20-May-2020 |
| 46.372 |  |  | 21-May-2020 |
| 46.372 |  |  | 21-May-2020 |
| 46.051 |  |  | 22-May-2020 |
| 46.051 |  |  | 22-May-2020 |
| 46.034 |  |  | 26-May-2020 |
| 46.034 |  |  | 26-May-2020 |
| 47.05 |  |  | 27-May-2020 |
| 47.05 |  |  | 27-May-2020 |
| 47.647 |  |  | 28-May-2020 |
| 47.647 |  |  | 28-May-2020 |
| 48.04 |  |  | 29-May-2020 |
| 48.04 |  |  | 29-May-2020 |
| 48.886 |  |  | 01-Jun-2020 |
| 48.886 |  |  | 01-Jun-2020 |
| 49.395 |  |  | 02-Jun-2020 |
| 49.395 |  |  | 02-Jun-2020 |
| 49.72 |  |  | 03-Jun-2020 |
| 49.72 |  |  | 03-Jun-2020 |
| 49.498 |  |  | 04-Jun-2020 |
| 49.498 |  |  | 04-Jun-2020 |
| 50.173 |  |  | 05-Jun-2020 |
| 50.173 |  |  | 05-Jun-2020 |
| 50.399 |  |  | 08-Jun-2020 |
| 50.399 |  |  | 08-Jun-2020 |
| 49.964 |  |  | 09-Jun-2020 |
| 49.964 |  |  | 09-Jun-2020 |
| 50.245 |  |  | 10-Jun-2020 |
| 50.245 |  |  | 10-Jun-2020 |
| 49.55 |  |  | 11-Jun-2020 |
| 49.55 |  |  | 11-Jun-2020 |
| 49.613 |  |  | 12-Jun-2020 |
| 49.613 |  |  | 12-Jun-2020 |
| 48.906 |  |  | 15-Jun-2020 |
| 48.906 |  |  | 15-Jun-2020 |
| 49.353 |  |  | 16-Jun-2020 |
| 49.353 |  |  | 16-Jun-2020 |
| 49.391 |  |  | 17-Jun-2020 |
| 49.391 |  |  | 17-Jun-2020 |
| 50.238 |  |  | 18-Jun-2020 |
| 50.238 |  |  | 18-Jun-2020 |
| 50.771 |  |  | 19-Jun-2020 |
| 50.771 |  |  | 19-Jun-2020 |
| 51.062 |  |  | 22-Jun-2020 |
| 51.062 |  |  | 22-Jun-2020 |
| 51.708 |  |  | 23-Jun-2020 |
| 51.708 |  |  | 23-Jun-2020 |
| 51.029 |  |  | 24-Jun-2020 |
| 51.029 |  |  | 24-Jun-2020 |
| 51.011 |  |  | 25-Jun-2020 |
| 51.011 |  |  | 25-Jun-2020 |
| 51.451 |  |  | 26-Jun-2020 |
| 51.217 |  |  | 29-Jun-2020 |
| 51.176 |  |  | 30-Jun-2020 |
| 51.763 |  |  | 01-Jul-2020 |
| 52.127 |  |  | 02-Jul-2020 |
| 52.299 |  |  | 03-Jul-2020 |
| 52.806 |  |  | 06-Jul-2020 |
| 53.051 |  |  | 07-Jul-2020 |
| 52.938 |  |  | 08-Jul-2020 |
| 53.305 |  |  | 09-Jul-2020 |
| 53.016 |  |  | 10-Jul-2020 |
| 52.859 |  |  | 13-Jul-2020 |
| 52.268 |  |  | 14-Jul-2020 |
| 52.381 |  |  | 15-Jul-2020 |
| 52.774 |  |  | 16-Jul-2020 |
| 53.326 |  |  | 17-Jul-2020 |
| 53.773 |  |  | 20-Jul-2020 |
| 54.285 |  |  | 21-Jul-2020 |
| 54.281 |  |  | 22-Jul-2020 |
| 54.56 |  |  | 23-Jul-2020 |
| 54.413 |  |  | 24-Jul-2020 |
| 53.919 |  |  | 27-Jul-2020 |
| 54.195 |  |  | 28-Jul-2020 |
| 54.043 |  |  | 29-Jul-2020 |
| 53.641 |  |  | 30-Jul-2020 |
| 53.694 |  |  | 31-Jul-2020 |
| 53.254 |  |  | 03-Aug-2020 |
| 53.924 |  |  | 04-Aug-2020 |
| 53.847 |  |  | 05-Aug-2020 |
| 54.325 |  |  | 06-Aug-2020 |
| 54.338 |  |  | 07-Aug-2020 |
| 54.892 |  |  | 10-Aug-2020 |
| 55.15 |  |  | 11-Aug-2020 |
| 55.243 |  |  | 12-Aug-2020 |
| 55.297 |  |  | 13-Aug-2020 |
| 54.839 |  |  | 14-Aug-2020 |
| 54.934 |  |  | 17-Aug-2020 |
| 55.415 |  |  | 18-Aug-2020 |
| 55.686 |  |  | 19-Aug-2020 |
| 55.481 |  |  | 20-Aug-2020 |
| 55.748 |  |  | 21-Aug-2020 |
| 56.246 |  |  | 24-Aug-2020 |
| 56.28 |  |  | 25-Aug-2020 |
| 56.411 |  |  | 26-Aug-2020 |
| 56.614 |  |  | 27-Aug-2020 |
| 57.021 |  |  | 28-Aug-2020 |
| 55.886 |  |  | 31-Aug-2020 |
| 56.125 |  |  | 01-Sep-2020 |
| 56.378 |  |  | 02-Sep-2020 |
| 56.298 |  |  | 03-Sep-2020 |
| 55.494 |  |  | 04-Sep-2020 |
| 55.45 |  |  | 07-Sep-2020 |
| 55.216 |  |  | 08-Sep-2020 |
| 54.91 |  |  | 09-Sep-2020 |
| 55.453 |  |  | 10-Sep-2020 |
| 55.401 |  |  | 11-Sep-2020 |
| 55.579 |  |  | 14-Sep-2020 |
| 56.141 |  |  | 15-Sep-2020 |
| 56.424 |  |  | 16-Sep-2020 |
| 56.061 |  |  | 17-Sep-2020 |
| 55.851 |  |  | 18-Sep-2020 |
| 54.755 |  |  | 21-Sep-2020 |
| 54.277 |  |  | 22-Sep-2020 |
| 54.178 |  |  | 23-Sep-2020 |
| 53.058 |  |  | 24-Sep-2020 |
| 53.991 |  |  | 25-Sep-2020 |
| 54.745 |  |  | 28-Sep-2020 |
| 54.65 |  |  | 29-Sep-2020 |
| 54.672 |  |  | 30-Sep-2020 |
| 55.353 |  |  | 01-Oct-2020 |
| 55.603 |  |  | 05-Oct-2020 |
| 56.153 |  |  | 06-Oct-2020 |
| 56.201 |  |  | 07-Oct-2020 |
| 56.472 |  |  | 08-Oct-2020 |
| 56.986 |  |  | 09-Oct-2020 |
| 57.005 |  |  | 12-Oct-2020 |
| 56.819 |  |  | 13-Oct-2020 |
| 56.983 |  |  | 14-Oct-2020 |
| 55.93 |  |  | 15-Oct-2020 |
| 56.395 |  |  | 16-Oct-2020 |
| 56.854 |  |  | 19-Oct-2020 |
| 56.978 |  |  | 20-Oct-2020 |
| 57.399 |  |  | 21-Oct-2020 |
| 57.301 |  |  | 22-Oct-2020 |
| 57.555 |  |  | 23-Oct-2020 |
| 56.909 |  |  | 26-Oct-2020 |
| 57.093 |  |  | 27-Oct-2020 |
| 56.555 |  |  | 28-Oct-2020 |
| 56.27 |  |  | 29-Oct-2020 |
| 56.165 |  |  | 30-Oct-2020 |
| 56.672 |  |  | 02-Nov-2020 |
| 57.397 |  |  | 03-Nov-2020 |
| 57.5 |  |  | 04-Nov-2020 |
| 58.226 |  |  | 05-Nov-2020 |
| 58.651 |  |  | 06-Nov-2020 |
| 59.462 |  |  | 09-Nov-2020 |
| 60.442 |  |  | 10-Nov-2020 |
| 60.947 |  |  | 11-Nov-2020 |
| 60.829 |  |  | 12-Nov-2020 |
| 60.971 |  |  | 13-Nov-2020 |
| 61.73 |  |  | 17-Nov-2020 |
| 62.02 |  |  | 18-Nov-2020 |
| 61.498 |  |  | 19-Nov-2020 |
| 61.791 |  |  | 20-Nov-2020 |
| 61.72 |  |  | 23-Nov-2020 |
| 62.278 |  |  | 24-Nov-2020 |
| 61.539 |  |  | 25-Nov-2020 |
| 62.039 |  |  | 26-Nov-2020 |
| 62.134 |  |  | 27-Nov-2020 |
| 62.839 |  |  | 01-Dec-2020 |
| 62.792 |  |  | 02-Dec-2020 |
| 62.875 |  |  | 03-Dec-2020 |
| 63.365 |  |  | 04-Dec-2020 |
| 63.881 |  |  | 07-Dec-2020 |
| 63.884 |  |  | 08-Dec-2020 |
| 64.406 |  |  | 09-Dec-2020 |
| 64.068 |  |  | 10-Dec-2020 |
| 64.217 |  |  | 11-Dec-2020 |
| 64.497 |  |  | 14-Dec-2020 |
| 64.436 |  |  | 15-Dec-2020 |
| 64.805 |  |  | 16-Dec-2020 |
| 64.991 |  |  | 17-Dec-2020 |
| 65.111 |  |  | 18-Dec-2020 |
| 63.199 |  |  | 21-Dec-2020 |
| 63.632 |  |  | 22-Dec-2020 |
| 64.37 |  |  | 23-Dec-2020 |
| 64.887 |  |  | 24-Dec-2020 |
| 65.373 |  |  | 28-Dec-2020 |
| 65.682 |  |  | 29-Dec-2020 |
| 65.763 |  |  | 30-Dec-2020 |
| 65.957 |  |  | 31-Dec-2020 |
| 66.187 |  |  | 01-Jan-2021 |
| 66.804 |  |  | 04-Jan-2021 |
| 67.175 |  |  | 05-Jan-2021 |
| 67.121 |  |  | 06-Jan-2021 |
| 67.347 |  |  | 07-Jan-2021 |
| 67.734 |  |  | 08-Jan-2021 |
| 68.039 |  |  | 11-Jan-2021 |
| 68.479 |  |  | 12-Jan-2021 |
| 68.577 |  |  | 13-Jan-2021 |
| 68.834 |  |  | 14-Jan-2021 |
| 68.302 |  |  | 15-Jan-2021 |
| 67.666 |  |  | 18-Jan-2021 |
| 68.445 |  |  | 19-Jan-2021 |
| 68.791 |  |  | 20-Jan-2021 |
| 68.385 |  |  | 21-Jan-2021 |
| 67.501 |  |  | 22-Jan-2021 |
| 67.459 |  |  | 25-Jan-2021 |
| 66.441 |  |  | 27-Jan-2021 |
| 66.132 |  |  | 28-Jan-2021 |
| 65.752 |  |  | 29-Jan-2021 |
| 68.486 |  |  | 01-Feb-2021 |
| 69.897 |  |  | 02-Feb-2021 |
| 70.646 |  |  | 03-Feb-2021 |
| 71.164 |  |  | 04-Feb-2021 |
| 71.3 |  |  | 05-Feb-2021 |
| 72.324 |  |  | 08-Feb-2021 |
| 72.26 |  |  | 09-Feb-2021 |
| 72.141 |  |  | 10-Feb-2021 |
| 72.217 |  |  | 11-Feb-2021 |
| 72.369 |  |  | 12-Feb-2021 |
| 73.178 |  |  | 15-Feb-2021 |
| 73.148 |  |  | 16-Feb-2021 |
| 73.193 |  |  | 17-Feb-2021 |
| 73.058 |  |  | 18-Feb-2021 |
| 72.271 |  |  | 19-Feb-2021 |
| 71.121 |  |  | 22-Feb-2021 |
| 71.547 |  |  | 23-Feb-2021 |
| 72.607 |  |  | 24-Feb-2021 |
| 73.009 |  |  | 25-Feb-2021 |
| 71.185 |  |  | 26-Feb-2021 |
| 72.096 |  |  | 01-Mar-2021 |
| 72.517 |  |  | 02-Mar-2021 |
| 73.562 |  |  | 03-Mar-2021 |
| 72.954 |  |  | 04-Mar-2021 |
| 72.098 |  |  | 05-Mar-2021 |
| 72.337 |  |  | 08-Mar-2021 |
| 72.38 |  |  | 09-Mar-2021 |
| 72.587 |  |  | 10-Mar-2021 |
| 72.263 |  |  | 12-Mar-2021 |
| 71.943 |  |  | 15-Mar-2021 |
| 71.759 |  |  | 16-Mar-2021 |
| 71.062 |  |  | 17-Mar-2021 |
| 70.433 |  |  | 18-Mar-2021 |
| 71.039 |  |  | 19-Mar-2021 |
| 70.798 |  |  | 22-Mar-2021 |
| 71.206 |  |  | 23-Mar-2021 |
| 70.115 |  |  | 24-Mar-2021 |
| 69.605 |  |  | 25-Mar-2021 |
| 70.172 |  |  | 26-Mar-2021 |
| 71.368 |  |  | 30-Mar-2021 |
| 71.024 |  |  | 31-Mar-2021 |
| 71.799 |  |  | 01-Apr-2021 |
| 70.898 |  |  | 05-Apr-2021 |
| 70.879 |  |  | 06-Apr-2021 |
| 71.4 |  |  | 07-Apr-2021 |
| 71.496 |  |  | 08-Apr-2021 |
| 71.243 |  |  | 09-Apr-2021 |
| 68.925 |  |  | 12-Apr-2021 |
| 69.927 |  |  | 13-Apr-2021 |
| 70.267 |  |  | 15-Apr-2021 |
| 70.311 |  |  | 16-Apr-2021 |
| 69.438 |  |  | 19-Apr-2021 |
| 69.376 |  |  | 20-Apr-2021 |
| 69.978 |  |  | 22-Apr-2021 |
| 69.916 |  |  | 23-Apr-2021 |
| 70.624 |  |  | 26-Apr-2021 |
| 71.294 |  |  | 27-Apr-2021 |
| 71.932 |  |  | 28-Apr-2021 |
| 72.026 |  |  | 29-Apr-2021 |
| 71.278 |  |  | 30-Apr-2021 |
| 71.248 |  |  | 03-May-2021 |
| 70.884 |  |  | 04-May-2021 |
| 71.573 |  |  | 05-May-2021 |
| 71.804 |  |  | 06-May-2021 |
| 72.152 |  |  | 07-May-2021 |
| 72.882 |  |  | 10-May-2021 |
| 72.814 |  |  | 11-May-2021 |
| 72.351 |  |  | 12-May-2021 |
| 72.281 |  |  | 14-May-2021 |
| 73.35 |  |  | 17-May-2021 |
| 74.014 |  |  | 18-May-2021 |
| 73.899 |  |  | 19-May-2021 |
| 73.562 |  |  | 20-May-2021 |
| 74.638 |  |  | 21-May-2021 |
| 75.041 |  |  | 24-May-2021 |
| 74.988 |  |  | 25-May-2021 |
| 75.294 |  |  | 26-May-2021 |
| 75.414 |  |  | 27-May-2021 |
| 75.514 |  |  | 28-May-2021 |
| 76.123 |  |  | 31-May-2021 |
| 75.798 |  |  | 01-Jun-2021 |
| 75.956 |  |  | 02-Jun-2021 |
| 76.299 |  |  | 03-Jun-2021 |
| 76.282 |  |  | 04-Jun-2021 |
| 76.728 |  |  | 07-Jun-2021 |
| 76.708 |  |  | 08-Jun-2021 |
| 76.264 |  |  | 09-Jun-2021 |
| 76.734 |  |  | 10-Jun-2021 |
| 76.945 |  |  | 11-Jun-2021 |
| 76.933 |  |  | 14-Jun-2021 |
| 77.212 |  |  | 15-Jun-2021 |
| 76.847 |  |  | 16-Jun-2021 |
| 76.401 |  |  | 17-Jun-2021 |
| 76.179 |  |  | 18-Jun-2021 |
| 76.443 |  |  | 21-Jun-2021 |
| 76.637 |  |  | 22-Jun-2021 |
| 76.527 |  |  | 23-Jun-2021 |
| 76.898 |  |  | 24-Jun-2021 |
| 77.451 |  |  | 25-Jun-2021 |
| 77.372 |  |  | 28-Jun-2021 |
| 77.184 |  |  | 29-Jun-2021 |
| 77.306 |  |  | 30-Jun-2021 |
| 77.308 |  |  | 01-Jul-2021 |
| 77.585 |  |  | 02-Jul-2021 |
| 78.177 |  |  | 05-Jul-2021 |
| 78.047 |  |  | 06-Jul-2021 |
| 78.468 |  |  | 07-Jul-2021 |
| 77.903 |  |  | 08-Jul-2021 |
| 77.725 |  |  | 09-Jul-2021 |
| 77.857 |  |  | 12-Jul-2021 |
| 78.517 |  |  | 13-Jul-2021 |
| 78.617 |  |  | 14-Jul-2021 |
| 78.893 |  |  | 15-Jul-2021 |
| 79.066 |  |  | 16-Jul-2021 |
| 78.543 |  |  | 19-Jul-2021 |
| 77.861 |  |  | 20-Jul-2021 |
| 78.835 |  |  | 22-Jul-2021 |
| 79.083 |  |  | 23-Jul-2021 |
| 78.944 |  |  | 26-Jul-2021 |
| 78.687 |  |  | 27-Jul-2021 |
| 78.786 |  |  | 28-Jul-2021 |
| 79.035 |  |  | 29-Jul-2021 |
| 78.822 |  |  | 30-Jul-2021 |
| 79.091 |  |  | 02-Aug-2021 |
| 79.711 |  |  | 03-Aug-2021 |
| 80.067 |  |  | 04-Aug-2021 |
| 80.032 |  |  | 05-Aug-2021 |
| 79.833 |  |  | 06-Aug-2021 |
| 79.727 |  |  | 09-Aug-2021 |
| 79.412 |  |  | 10-Aug-2021 |
| 79.332 |  |  | 11-Aug-2021 |
| 79.76 |  |  | 12-Aug-2021 |
| 80.262 |  |  | 13-Aug-2021 |
| 80.109 |  |  | 16-Aug-2021 |
| 80.007 |  |  | 17-Aug-2021 |
| 79.687 |  |  | 18-Aug-2021 |
| 78.74 |  |  | 20-Aug-2021 |
| 78.69 |  |  | 23-Aug-2021 |
| 79.166 |  |  | 24-Aug-2021 |
| 79.312 |  |  | 25-Aug-2021 |
| 79.264 |  |  | 26-Aug-2021 |
| 79.708 |  |  | 27-Aug-2021 |
| 80.574 |  |  | 30-Aug-2021 |
| 81.157 |  |  | 31-Aug-2021 |
| 81.218 |  |  | 01-Sep-2021 |
| 81.607 |  |  | 02-Sep-2021 |
| 82.001 |  |  | 03-Sep-2021 |
| 82.049 |  |  | 06-Sep-2021 |
| 82.02 |  |  | 07-Sep-2021 |
| 82.19 |  |  | 08-Sep-2021 |
| 82.272 |  |  | 09-Sep-2021 |
| 82.207 |  |  | 13-Sep-2021 |
| 82.396 |  |  | 14-Sep-2021 |
| 83.008 |  |  | 15-Sep-2021 |
| 83.556 |  |  | 16-Sep-2021 |
| 83.221 |  |  | 17-Sep-2021 |
| 82.255 |  |  | 20-Sep-2021 |
| 82.687 |  |  | 21-Sep-2021 |
| 82.696 |  |  | 22-Sep-2021 |
| 83.623 |  |  | 23-Sep-2021 |
| 83.577 |  |  | 24-Sep-2021 |
| 83.616 |  |  | 27-Sep-2021 |
| 83.376 |  |  | 28-Sep-2021 |
| 83.294 |  |  | 29-Sep-2021 |
| 83.025 |  |  | 30-Sep-2021 |
| 82.766 |  |  | 01-Oct-2021 |
| 83.374 |  |  | 04-Oct-2021 |
| 83.729 |  |  | 05-Oct-2021 |
| 83.116 |  |  | 06-Oct-2021 |
| 83.608 |  |  | 07-Oct-2021 |
| 84.053 |  |  | 08-Oct-2021 |
| 84.606 |  |  | 11-Oct-2021 |
| 84.765 |  |  | 12-Oct-2021 |
| 85.299 |  |  | 13-Oct-2021 |
| 86.101 |  |  | 14-Oct-2021 |
| 86.683 |  |  | 18-Oct-2021 |
| 86.087 |  |  | 19-Oct-2021 |
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| 99.597 |  |  | 18-Aug-2023 |
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